

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF December, 2010

Date: January 14, 2011

CONTRACTOR: James S. Huang dba All Maintenance and Repair

ADDRESS: P.O. Box 893577

City, State ZIP: Mililani, HI 96789

Contract No. 59571 []

DAGS Job No. 12-11-7357

PROJECT TITLE: Halawa Animal Industry Complex Necropsy Facility Various Improvements

CONTRACT

Basic Contract Amount \$ 79,900.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 79,900.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	33.42%	\$ <u>26,700.00</u>	0.00% \$ <u>-</u>	\$ <u>26,700.00</u>
Retained		\$ <u>1,585.00</u>	\$ <u>-</u>	\$ <u>1,585.00</u>
Amount Subject to Payment		\$ <u>25,115.00</u>	\$ <u>-</u>	\$ <u>25,115.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>25,115.00</u>	\$ <u>-</u>	\$ <u>25,115.00</u>

Payment No. 1R1

Remarks:

1. Computed and Checked by:

Pabica Lu 1-21-2011
3. Recommended: Project Inspector or Engineer Date:

Pabica Lu 1-21-2011
4. Recommended: Area Engineer/Architect Date:

Pabica Lu 1/21/11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

James S. Huang 1/24/2011
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

James S. Huang dba All Maintenance and Repair

Name of Contractor

James S. Huang 1/14/11
By signature / Title: Owner Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: December, 2010

CONTRACTOR: James S. Huang dba All Maintenance and Repair Contract No.: 59571
PROJECT TITLE: Halawa Animal Industry Complex Necropsy Facility Vari DAGS Job No.: 12-11-7357

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	James S. Huang dba All Main	General Contractor (AMR)	BC-14609	\$79,900	\$21,700	27.16%	5%	\$1,085

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Iniki Enterprises	Selective Demo	C-25503	\$3,500	\$3,500	100.00%	10%	\$350
	Pacific Mechanical	Plumbing	C-11092	\$4,600	\$1,500	32.61%	10%	\$150
	Advanced Glass	Glazing	C-28189	\$12,700	\$0	0.00%	10%	\$0
	Electricians, Inc.	Electrical	C-7490	\$11,500	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$500 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,585
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I certify that the above retentions are correct for this request.

Checked/Verified by:

James S. Huang dba All Maintenance and Repair

Name of Contractor

By Signature

Date _____

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HALAWA ANIMAL INDUSTRY COMPLEX - NECROPSY FACILITY,
VARIOUS IMPROVEMENTS

BILLING MONTH: December-10

DAGS JOB NO.: 1 2-11-7357

CONTRACT NO.: 59571

CONTRACTOR: HUANG, JAMES S.

VENDOR CODE: 30842300

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-823M	\$26,700.00	\$1,585.00	\$25,115.00
Totals:		\$26,700.00	\$1,585.00	\$25,115.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$26,700.00	\$1,585.00	\$25,115.00
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Lloyd Ogata 1/25/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30842300

Cost Code 3A1

Voucher No. 1199

JAN 31 2011

Verified By SA